



STATE OF ALABAMA
DEPARTMENT OF FINANCE
DIVISION OF PURCHASING

INVITATION TO BID ADDENDUM

FOR: ENERGY UPGRADE FINANCING
MANDATORY PRE-BID CONF 7/15/10 9:00 AM

INVITATION TO BID NO: 2220167 ADDENDUM NO: 01

REQ. AGENCY : 005000
AGENCY REQ. NO. : DEPARTMENT OF CORRECTIONS
T-NUMBER : ENGERY
DATE ISSUED : TA792
VENDOR NO. : 07/19/10
VENDOR PHONE NO. :
SNAP REQ. NO. : 1443200
BUYER NAME : RAY BRESSLER
BUYER PHONE : (334) 242-4670

BID MUST BE RECEIVED BEFORE:

07/28/10
5:00 PM

BIDS WILL BE PUBLICLY OPENED:

07/29/10
10:00 AM

PLEASE READ ALL INSTRUCTIONS CAREFULLY

THE FOLLOWING CHANGES ARE HEREBY ADDED TO AND MADE A PART OF
(INVITATION TO BID NUMBER 2220167)

BIDDERS SHALL USE FOLLOWING AAA MMD RATES AS FOLLOWS:
FOR LINE ITEM 00001 INTEREST RATE 3.68% FOR 20 YEAR REPAYMENT PERIOD
(USE \$58,736,663 AMOUNT TO CALCULATE SEMI-ANNUAL PAYMENT AMOUNT).
FOR LINE ITEM 00002 INTEREST RATE OF .45% FOR 2 YEAR REPAYMENT PERIOD
(USE AMOUNT TO BE FINANCED \$20,965,000 TO CALCULATE SEMI-ANNUAL
PAYMENT AMOUNT).

BID RETURN DATE IS CHANGED TO 07/28/10 (5:00 PM) AND BID OPEN DATE
IS CHANGED TO 07/29/10 (10:00 AM). PLEASE RETURN ADDENDUM WITH
ORIGINAL BID AND WITH COMPLETE EXACT COPY OF ORIGINAL TO PURCHASING.

END OF ADDENDUM

STATEMENT OF UNDERSTANDING

I UNDERSTAND THE ADDENDUM AND THAT, IF INDICATED, IT MUST BE SIGNED IN INK AND RETURNED WITH
THE BID OR SEPARATELY, PROPERLY IDENTIFIED AND RECEIVED PRIOR TO DATE AND TIME SPECIFIED.

COMPANY NAME

AUTHORIZED SIGNATURE (INK)

ADDENDUM
NOTARIZATION
NOT REQUIRED

MAIL ADDRESS

TYPE/PRINT AUTHORIZED NAME

CITY, STATE, ZIP

TITLE

PHONE INCLUDING AREA CODE